GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

IT,E&C Department – Release of Rs.1,75,00,000/- (Rupees One Crore Seventy Five Lakhs only) for 2nd quarter budget towards payment of AMC charges of Hardware for APSCAN, APSDC (Amaravati) and other IT Projects through M/s. APTS Ltd., - Administrative – Sanction Orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS [ITE&C] (INFRA) DEPARTMENT

G.O.Rt.No.57 **Dated: 16.08.2023**

Read the following:

1. G.O.Ms.45, Finance (Budget-I) Dept., dt:11.04.2023.
2. G.O.Rt.No.2118, Finance (FMU-GAD.1) Dept., dt:20.04.2023.
3. U.O.Note.No.ITC01/Budget/2023-24-Admin, dt:17.07.2023.

****

ORDER:

The Government of Andhra Pradesh (GoAP) established the "State Information Infrastructure" to catalyze Information Technology (IT) Solutions in the Government. In this direction, the State has already undertaken the following projects: (a) the "Andhra Pradesh Secretariat Campus Area Network (APSCAN)" with an aim to provide the necessary IT infrastructure in the Secretariat and (b) the "Andhra Pradesh State Data Centre (APSDC)" at Amaravati to cater to the IT needs of the departments of the GoAP. The Annual Maintenance Charges (AMC) for the Hardware which are not under warranty in APSDC (Amaravati), APSCAN and certain other IT projects are essential.

2. In the reference 1, the Finance Department issued Budget Guidelines for issue of Comprehensive Budget Release Order (CBRO) and Budget Distribution for the F.Y.2023-24.

3. In the reference 2, the Finance Department issued Comprehensive Budget Release Order (CBRO) for Rs.160,17,18,000/- (Rupees One hundred and Sixty Crores Seventeen Lakhs and Eighteen Thousand Only) towards quarterly distribution of budget for 1st to 4th quarters for the current financial year for CBRO Head of Accounts only in respect of Information Technology, Electronics & Communications Department for utilization and implementation of schemes for the Financial Year 2023-24.

4. In the reference 3, the IT,E&C (ADMIN) Department allocated an amount of Rs.1,75,00,000/- (Rupees One Crore Seventy Five Lakhs only) to Infrastructure Wing under the HoA:3451-00-090-11-22-210-215 "towards payment of AMC charges of Hardware for APSCAN and APSDC (Amaravati) for 2nd quarter budget and the period from 01.07.2023 to 30.09.2023 for the Financial Year 2023-24".

5. The APTS is requesting to release the pending/current payments of various service providers/ vendors towards AMC charges of Hardware for APSCAN, APSDC (Amaravati) and other IT Projects from the funds released in the 2nd quarter budget for the Financial Year 2023-24.

P.T.O.

6. The Government hereby releases Rs.1,75,00,000/- (Rupees One Crore Seventy Five Lakhs only) towards "payment of AMC charges of Hardware for APSCAN, APSDC (Amaravati) and other IT projects" through M/s. APTS Ltd., Vijayawada as detailed below:

Sl. No.	Name of the Scheme	Head of Account (Capital)	Amount (In Rupees)
1	Towards payment of AMC charges of Hardware for APSCAN, APSDC(Amaravati) and other IT projects.	3451-00-090-11-22-210-215	1,75,00,000
Total			1,75,00,000

7. The Drawing and Disbursing Officer (Code:2700-1701-024) IT,E&C Department shall draw the amount sanctioned in Paragraph (6) above by preferring an adjustment bill and credit an amount Rs.1,75,00,000/- (Rupees One Crore Seventy Five Lakhs only) to the P.D. Account of the Managing Director, APTS Ltd., with the following Credit Head of Account:

Head of Account : 8443-00-106-02-20-017-001–VN
DDO Code : 2703-2003-001

8. The MD, APTS Ltd., shall comply with the following conditions:-

I. The MD, APTS Ltd., should utilize the sanctioned amount for the Government approved schemes along with internal component schemes for the purposes specified as per the terms and conditions in vogue.
II. The object of above amount sanctioned and released towards pending/ current/ future payment of AMC charges of Hardware for APSCAN & APSDC (Amaravati) for and other IT projects for implementation of the Scheme of ITE&C Department under this head of account.
III. The MD, APTS Ltd., shall furnish the Utilization Certificate along with details of expenditure as soon as it shall utilize.
IV. The MD, APTS Ltd., shall furnish the A.G., A.P., audited report/ statement of the Corporation in order to see that fund is justified by the financial position.
V. The above budget is allocated for utilization of funds for 2nd quarter for the F.Y.2023-24.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

KONA SASIDHAR
SECRETARY TO GOVERNMENT

To
The Managing Director, APTS Ltd., Vijayawada.
Copy to:
The Accountant General, (A&E) Andhra Pradesh, Vijayawada.
The Accountant General (Audit) Andhra Pradesh, Vijayawada.
The Director of Treasuries & Accounts, Mangalagiri, Guntur Dist., AP.
The Director Works and Accounts Mangalagiri, Guntur Dist., A.P.
The Pay & Accounts Officer, Mangalagiri, Guntur Dist., AP.
The Dy. Pay & Accounts Officer, AP Secretariat Branch, Velagapudi, AP.
The Resident Audit Officer, Mangalagiri, Guntur Dist., AP.
The Joint Secretary, IT,E&C Department.
The AS(FAC) & DDO, IT,E&C Department.
The PS to Secretary to Government, IT,E&C Department.
The PS to Spl. Secretary to Government, IT,E&C Department.

//FORWARDED :: BY ORDER//

SECTION OFFICER